

**Chicago Metropolitan Agency for Planning
(CMAP)**

Unified Work Program (UWP) FY18 – Quarter Three
Financial Expenditure Report

Q3 FY2018

UWP Expenditure Report: FY18 Projects through March 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2018					
CMAP						
Operating Expenses						
Planning (2050 Plan Update)			\$ 317,762	\$ 807,279		72%
Transportation Improvement Program (TIP)			\$ 258,113	\$ 752,441		61%
Performance Based Planning			\$ 257,193	\$ 694,689		95%
Local Planning Support			\$ 668,000	\$ 1,979,462		64%
Policy Environment			\$ 682,854	\$ 1,881,419		63%
Research and Analysis			\$ 587,156	\$ 1,967,583		63%
Information Technology Management			\$ 258,891	\$ 944,494		53%
Communications Outreach			\$ 457,326	\$ 1,375,036		64%
Subtotal, Operating Expenses	\$ 16,224,995	\$ 6,915,110	\$ 3,487,294	\$ 10,402,404	\$ 5,822,591	64%
Contractual Services						
2050 Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 348,000	\$ -	\$ -	\$ -	\$ 348,000	0%
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	
Research and Analysis	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Contractual Services	\$ 1,198,000	\$ -	\$ -	\$ -	\$ 1,198,000	0%
Flow Through						
RTA Community Planning TA (see below)	\$ 187,500	\$ -	\$ -	\$ -	\$ 187,500	0%
*Subtotal, Flow Through	\$ 187,500	\$ -	\$ -	\$ -	\$ 187,500	0%
[Funding here incorporated into budget below]						
Subtotal, CMAP	\$ 17,422,995	\$ 6,915,110	\$ 3,487,294	\$ 10,402,404	\$ 7,020,591	60%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 314,285	\$ 185,715	\$ 500,000	\$ 324,367	61%
CREATE Program Planning Support	\$ 250,000	\$ -	\$ 1,000	\$ 1,000	\$ 249,000	0%
Subtotal	\$ 1,075,000	\$ 314,285	\$ 186,715	\$ 501,000	\$ 573,367	47%
CTA						
Program Development	\$ 500,000	\$ 142,761	\$ 228,705	\$ 371,466	\$ 128,534	74%
Subtotal	\$ 500,000	\$ 142,761	\$ 228,705	\$ 371,466	\$ 128,534	74%
METRA						
Program Development	\$ 400,000	\$ 141,256	\$ 113,807	\$ 255,063	\$ 144,937	64%
Subtotal	\$ 400,000	\$ 141,256	\$ 113,807	\$ 255,063	\$ 144,937	64%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ 41,750	\$ 6,478	\$ 48,228	\$ 26,772	64%
Rideshare Service Program	\$ 75,000	\$ 24,750	\$ 16,838	\$ 41,588	\$ 33,412	55%
Pace 2040 Comprehensive Plan Update	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal	\$ 400,000	\$ 66,500	\$ 23,316	\$ 89,816	\$ 310,184	22%

Q3 FY2018

UWP Expenditure Report: FY18 Projects through March 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2018					
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 55,608	\$ 7,435	\$ 63,043	\$ 36,957	63%
RTA Community Planning TA*	\$ 187,500	\$ -	\$ -	\$ -	\$ -	0%
Subtotal	\$ 287,500	\$ 55,608	\$ 7,435	\$ 63,043	\$ 36,957	22%
REGIONAL COUNCIL OF MAYORS						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 385,783	\$ 377,228	\$ 763,011	\$ 1,175,528	39%
COUNTY PROJECTS						
Cook County						
DuPage County						
Kane County						
Lake County						
McHenry County						
Transit Plan Update	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0%
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0%
TOTAL UWP APPROVED PROJECTS	\$ 22,036,534	\$ 8,021,303	\$ 4,424,500	\$ 12,445,802	\$ 9,590,099	56%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q3 FY2018

UWP Expenditure Report: FY17 Projects through March 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2017					
CMAP						
Operating Expenses						
Planning (2050 Plan Update)			\$ 1,522	\$ 1,167,758		
Transportation Improvement Program (TIP)			\$ 874	\$ 1,169,729		
Performance Based Planning			\$ 1,191	\$ 1,075,705		
Local Planning Support			\$ 2,621	\$ 2,392,763		
Policy Environment			\$ 609	\$ 2,255,502		
<i>Future Leaders in Planning (FLIP)</i>			\$ -	\$ 1,113		
Research and Analysis			\$ 174,242	\$ 2,719,164		
Information Technology Management			\$ 0	\$ 1,308,976		
Communications Outreach			\$ 1,878	\$ 1,405,540		
Subtotal, Operating Expenses	\$ 15,879,243	\$ 13,313,315	\$ 182,936	\$ 13,496,250	\$ 3,338,492	85%
Contractual Services						
2050 Plan Update			\$ -	\$ -		
Transportation Improvement Program (TIP)			\$ -	\$ -		
Local Planning Support			\$ 6,006	\$ 17,433		3%
Community Planning			\$ -	\$ -		
Policy Environment			\$ -	\$ -		
Research and Analysis			\$ -	\$ -		
Communications			\$ -	\$ -		
Subtotal, Contractual Services	\$ 2,104,573	\$ -	\$ 6,006	\$ 17,433	\$ 2,087,141	1%
Flow Through						
RTA Community Planning TA (see below)	\$ 250,000	\$ 79,365	\$ 39,740	\$ 119,375	\$ 130,625	48%
*Subtotal, Flow Through	\$ 250,000	\$ 79,365	\$ 39,740	\$ 119,375	\$ 130,625	48%
[Funding here incorporated into budget below]						
Subtotal, CMAP	\$ 17,983,816	\$ 13,313,315	\$ 188,942	\$ 13,513,683	\$ 5,425,632	75%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 797,343	\$ -	\$ 797,343	\$ 27,657	97%
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ -	\$ -	\$ 246,250	0%
Subtotal	\$ 1,071,250	\$ 797,343	\$ -	\$ 797,343	\$ 273,907	74%
CTA						
Program Development	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000	\$ 1,736	\$ 327	\$ 2,063	\$ 797,937	0%
Subtotal	\$ 1,300,000	\$ 501,736	\$ 327	\$ 502,063	\$ 797,937	39%

Q3 FY2018

UWP Expenditure Report: FY17 Projects through March 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2017					
METRA						
Program Development	\$ 400,000	\$ -	\$ -	\$ 395,800	\$ 4,200	99%
Subtotal	\$ 400,000	\$ -	\$ -	\$ 395,800	\$ 4,200	99%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ 61,011	\$ -	\$ 61,011	\$ 13,989	81%
Rideshare Service Program	\$ 75,000	\$ 61,012	\$ -	\$ 61,012	\$ 13,988	81%
Subtotal	\$ 150,000	\$ 122,023	\$ -	\$ 122,023	\$ 27,977	81%
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	100%
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%
Subtotal	\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	29%
REGIONAL COUNCIL OF MAYORS						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 1,868,018	\$ -	\$ 1,868,018	\$ 70,521	96%
COUNTY PROJECTS						
Cook County						
DuPage County						
Kane County						
Lake County						
Paratransit Market Study	\$ 250,000	\$ 112,642	\$ -	\$ 112,642	\$ 137,358	45%
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 250,000	\$ 112,642	\$ -	\$ 112,642	\$ 137,358	45%
TOTAL UWP APPROVED PROJECTS	\$ 23,193,605	\$ 16,815,077	\$ 189,269	\$ 17,411,572	\$ 6,737,532	75%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q3 FY2018

UWP Expenditure Report: FY16 Projects through March 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2016					
CMAP						
Operating Expenses						
Planning (GO TO 2040)			\$ -	\$ 1,379,396		
Transportation Improvement Program (TIP)			\$ -	\$ 1,096,796		
Performance Based Planning			\$ -	\$ 1,055,243		
Local Planning Support			\$ 189,055	\$ 3,159,957		
Policy Environment (incl. FLIP)			\$ -	\$ 2,167,206		
Research and Analysis			\$ -	\$ 2,587,866		
IT Management			\$ 3,012	\$ 1,415,194		
Communications and Outreach			\$ 86,434	\$ 1,126,794		
Subtotal, Operating Expenses	\$ 15,396,819	\$ 13,722,702	\$278,501	\$13,988,452	\$3,575,861	91%
Contractual Services						
Planning (GO TO 2040)						
Livable Communities Technical Assistance (Community Planning)		\$ 64,993	\$ -	\$ 64,993		27%
Local Planning Support		\$ -	\$ 31,266	\$ 31,266		4%
Transportation Improvement Program		\$ -	\$ -	\$ -		0%
Performance Based Planning						
Research and Analysis						
Data Sharing and Warehousing						
Policy Development and Strategic Initiatives						
Communications and Outreach						
IT Management						
Subtotal, Contractual Services	\$1,199,647	\$64,993	\$31,266	\$96,259	\$1,103,389	8%
Flow Through						
RTA Community Planning TA (budget accounted below)	\$ 240,000	\$ 24,713	\$ 40,280	\$ 64,993	\$ 216,705	27%
Subtotal, Flow Through	\$ 240,000	\$ 24,713	\$ 40,280	\$ 64,993	\$ 216,705	
Subtotal, CMAP	\$16,596,466	\$13,787,695	\$309,767	\$14,084,710	\$4,679,250	85%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 810,477	\$ -	\$ 810,477	\$14,523	98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$ -	\$420,000	0%
Subtotal	\$ 1,245,000	\$ 810,477	\$ -	\$ 810,477	\$ 434,523	65%
CTA						
Program Development	\$ 500,000	\$ -	\$ -	\$ 500,000	\$0	100%
Expand Brown Line Core Capacity	\$ 525,000	\$ 320,892	\$ 104,958	\$ 425,850	\$99,150	81%
Subtotal	\$ 1,025,000	\$ 320,892	\$ 104,958	\$ 925,850	\$ 99,150	90%

Q3 FY2018

UWP Expenditure Report: FY16 Projects through March 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2016					
METRA						
Program Development	\$ 400,000	\$ -	\$ -	\$ 339,610	\$60,390	85%
Subtotal	\$ 400,000	\$ -	\$ -	\$ 339,610	\$ 60,390	85%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ -	\$ -	\$ 75,000	\$0	100%
Rideshare Service Program	\$ 75,000	\$ -	\$ -	\$ 72,252	\$2,748	96%
Subtotal	\$ 150,000	\$ -	\$ -	\$ 147,252	\$2,748	98%
RTA						
Regional Transit Strategic Plan Support						
Community Planning Program Staff	\$ 100,000	\$ -	\$ 56,951	\$ 100,000	\$0	100%
Community Planning TA*	\$ 300,000	\$ 105,696	\$ 58,245	\$ 163,941	\$136,059	55%
Subtotal	\$ 400,000	\$ 105,696	\$ 115,196	\$ 263,941	\$136,059	66%
REGIONAL COUNCIL OF MAYORS						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ 275,779	\$ 1,858,867	\$79,672	96%
COUNTY PROJECTS						
Cook County						
DuPage County						
Kane County						
Long-Range Transportation Plan - Modeling and Public Outreach	\$ 300,000	\$ 261,173	\$ -	\$ 261,173	\$38,827	87%
Lake County						
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$300,000	\$261,173	\$0	\$261,173	\$38,827	87%
TOTAL UWP APPROVED PROJECTS	\$21,155,358	\$15,180,237	\$747,455	\$18,527,939	\$5,394,560	88%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q3 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through March 2018		Expended					Expended			
	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2014					FY 2015				
CMAP										
Operating Expenses										
Planning (GO TO 2040)		\$ -	\$ 242,910				\$ 118,786	\$ 550,415		
Local Planning Support		\$ -	\$ 2,723,880				\$ 947,485	\$ 3,169,449		
Transportation Improvement Program		\$ -	\$ 1,442,168				\$ 334,974	\$ 1,196,011		
Performance Based Planning		\$ -	\$ 846,277				\$ 267,114	\$ 911,514		
Research and Analysis		\$ -	\$ 2,572,564				\$ 933,751	\$ 2,838,149		
Policy Environment (incl. FLIP)		\$ -	\$ 2,233,705				\$ 556,838	\$ 1,957,742		
Communications and Outreach		\$ -	\$ 1,094,141				\$ 231,922	\$ 1,051,560		
IT Management		\$ -	\$ 1,693,714				\$ 1,081,017	\$ 1,949,379		
Subtotal, Operating Expenses	\$ 13,536,500	\$0	\$12,849,359	\$687,141	95%	\$ 15,079,319	\$4,471,887	\$13,624,220	\$1,455,099	90%
Contractual Services										
Planning (GO TO 2040)										
Livable Communities Technical Assistance		\$ 80,260	\$ 386,644				\$ -	\$ 397,242		
Local Planning Support							\$ 45,922	\$ 169,261		
Transportation Improvement Program							\$ -	\$ 64,162		
Performance Based Planning		\$ -	\$ 100,000							
Research and Analysis		\$ -	\$ 72,489							
Policy Development and Strategic Initiatives		\$ -	\$ 49,790				\$ -	\$ 9,500		
Communications and Outreach		\$ -	\$ 1,460,827				\$ -	\$ 299,790		
IT Management										
Subtotal, Contractual Services	\$ 2,324,000	\$ 80,260	\$ 2,069,750	\$ 254,250	89%	\$1,397,000	\$45,922	\$939,955	\$457,045	67%
Flow Through										
RTA Community Planning TA (budget accounted below)	\$ 325,000	\$ -	\$ 325,000	\$0	100%	\$ 375,000	\$ -	\$ 375,000	\$0	
Subtotal, Flow Through	\$ 325,000	\$ -	\$ 325,000	\$ -		\$ 375,000	\$ -	\$ 375,000	\$ -	
Subtotal, CMAP	\$15,860,500	\$80,260	\$14,919,109	\$941,391	94%	\$16,851,319	\$4,517,809	\$14,939,174	\$1,912,145	89%
City of Chicago										
Transportation Planning and Programming	\$ 800,000	\$ -	\$ 799,991	\$9	100%	\$ 825,000	\$ 253,358	\$ 819,525	\$5,475	99%
Comprehensive Multi-Modal Transportation Plan - Framework Study	\$ 213,480	\$ 44,328	\$ 173,895	\$39,585	81%					
CREATE Program Planning						\$ 250,000	\$ 1,000	\$ 250,000	\$0	100%
Subtotal	\$ 1,013,480	\$ 44,328	\$ 973,886	\$ 39,594	96%	\$ 1,075,000	\$ 254,358	\$ 1,069,525	\$ 5,475	99%

Q3 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through March 2018		Expended					Expended			
	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2014					FY 2015				
CTA										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ 11,130	\$ 276,250	\$0	100%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ -	\$ 412,650	\$6,100	99%					
Automating Special Transit Services						\$ 320,000	\$ 292,988	\$ 320,000	\$0	100%
Subtotal	\$ 1,070,000	\$ 11,130	\$ 1,063,900	\$ 6,100	99%	\$ 820,000	\$ 292,988	\$ 820,000	\$ -	100%
METRA										
Program Development	\$ 400,000	\$ -	\$ 349,834	\$50,166	87%	\$ 400,000	\$ 24,951	\$ 400,000	\$0	100%
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$ 456,250	\$ -	\$ 427,970	\$28,280	94%					
Subtotal	\$ 856,250	\$ -	\$ 777,804	\$ 78,446	91%	\$ 400,000	\$ 24,951	\$ 400,000	\$ -	100%
PACE										
TIP Development and Monitoring	\$ 50,000	\$ -	\$ 50,000	\$0	100%	\$ 75,000	\$ 31,998	\$ 69,893	\$5,107	93%
Rideshare Service Program	\$ 75,000	\$ -	\$ 75,000	\$0	100%	\$ 75,000	\$ 47,889	\$ 74,514	\$486	99%
Elgin/O'Hare Western Bypass Corridor Service Plan	\$ 306,250	\$ -	\$ 279,339	\$26,911	91%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ -	\$ 200,000	\$0	100%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ 20,071	\$ 35,060	\$64,940	35%
Subtotal	\$ 431,250	\$ -	\$ 404,339	\$26,911	94%	\$ 450,000	\$ 99,958	\$ 379,467	\$70,533	84%
RTA										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 16,280	\$ 325,000	\$0	100%	\$ 375,000	\$ 851	\$ 375,000	\$0	100%
Coordinated Paratransit Systems Study						\$ 130,000	\$ -	\$ 76,326	\$53,674	59%
Subtotal	\$ 325,000	\$ 16,280	\$ 325,000	\$ -	100%	\$ 705,000	\$ 51,699	\$ 556,753	\$ 148,247	79%

Q3 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through March 2018	Expended					Expended				
	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2014					FY 2015				
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ 1,921,924	\$ 16,615	99%	\$ 1,938,539	\$ -	\$ 1,860,688	\$ 77,851	96%
COUNTY PROJECTS										
DuPage County										
Long-Range Transportation Plan**						\$ 312,500	\$ 116,404	\$ 312,500	\$ 0	100%
Kane County										
Long-Range Transportation Plan - Modeling and Public Outreach										
Lake County										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan	\$ 893,750	\$ -	\$ 823,078	\$ 70,672	92%					
McHenry County										
Long-Range Transportation Plan										
West Central Municipal Conference										
Cook DuPage Corridor Study										
Will County										
Transportation Plan	\$ 300,000	\$ -	\$ 300,000	\$ 0	100%					
Subtotal, County Projects	\$1,193,750	\$ 0	\$1,123,078	\$ 70,672	94%	\$312,500	\$116,404	\$312,500	\$ 0	100%
TOTAL UWP APPROVED PROJECTS	\$22,363,769	\$151,998	\$21,509,040	\$1,179,729	96%	\$22,552,358	\$5,358,167	\$20,338,108	\$2,214,250	90%

* This amount is reflected twice - once in CMAP's contracts budget, which is then passed through and reflected its second time in the RTA Community Planning TA line item.

**The plan continues to be in development, but all UWP funding towards it has been expended.